

Annexure-8

Name of the corporate debtor: Universal Buildwell Private Limited; Date of commencement of CIRP: 03/07/2018; List of creditors as on: 31/12/2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	Parvinder Singh		43,371.00	1,58,400.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	1,58,400.00			
2	Anil Kumar-UBP332		43,366.00	10,14,314.00	10,14,314.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-			
3	Anil Kumar-UBP331		43,366.00	10,14,314.00	10,14,314.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-			
4	Anil Kumar-UBP330		43,366.00	10,14,314.00	10,14,314.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-			
5	Anshumali Dipankar		43,351.00	12,00,000.00	11,13,210.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	86,790.00			
6	Archna Yadav		43,299.00	3,24,732.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	3,24,732.00			
7	Bhupindar Singh Kapur		43,316.00	13,15,912.00	10,80,000.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	2,35,912.00			
8	Charu Batra/ Dinesh Batra		43,308.00	21,50,274.00	16,20,000.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	5,30,274.00			
9	David D Bras		43,321.00	9,37,453.00	8,40,000.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	97,453.00			
10	Deepak Madan & Associates		43,371.00	8,72,020.00	6,60,500.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	2,11,520.00			
11	Deepak Yadav/ Santosh Yadav/ Phoolwati Yadav		43,298.00	20,45,087.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	20,45,087.00			
12	Devendra Kumar Gupta		43,310.00	51,79,463.00	51,79,463.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-			
13	Dy. Excise & Taxation Comissioner (ST)		43,310.00	72,99,32,714.00	72,99,32,714.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-			
14	Surinder Pal Singh And Beena Chatwal		43,299.00	24,22,716.00	24,22,716.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-			
15	Gurbax Singh & Sons Huf		43,299.00	21,76,525.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	21,76,525.00			
16	Horam Singh		43,298.00	4,33,000.00	4,33,000.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-			
17	S S COMPUTERS		43,372.00	17,936.00	17,936.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-			
18	Jatinder Kumar & Neeraj Kumar		43,299.00	68,38,247.00	25,18,247.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	43,20,000.00			
19	M/s Bahl Builders (P) Ltd.		43,311.00	5,09,82,293.00	1,02,91,087.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	4,06,91,206.00			
20	Mahinder Singh Dahiya		43,365.00	10,14,314.00	10,14,314.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-			
21	Mahinder Singh Dahiya		43,365.00	12,80,981.00	12,80,981.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-			
22	Manoj Saberwal/ Reena Saberwal		43,366.00	30,18,000.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	30,18,000.00			
23	Property Junction Relators Private Limited		43,324.00	15,64,090.00	1,04,754.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	14,59,336.00			

24	SRD SCAFFOLDING		43,372.00	9,49,059.00	6,67,504.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	2,81,555.00		
25	Namrata Kohli		43,313.00	17,62,500.00	17,62,500.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-		
26	Zillion Infra Projects Private Limited		43,361.00	7,62,37,927.00	5,40,20,713.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	2,22,17,214.00		
27	Amar Kumar C/O Jirs Projects Lip		43,299.00	1,84,39,967.00	1,84,39,967.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-		
28	P.J.Engineers and interior decorators		43,324.00	3,43,06,247.00	84,42,017.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	2,58,64,230.00		
29	Gautam Ahuja		43,336.00	16,42,790.00	12,79,871.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	3,62,919.00		
30	INDSAO INFRATECH		43,370.00	2,79,83,745.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	2,79,83,745.00		
31	N S Concerete Solutions Pvt Ltd		43,298.00	24,43,732.00	24,43,732.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-		
32	Santosh Yadav/ Anjali Yadav		43,298.00	10,27,650.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	10,27,650.00		
33	N S Concerete Solutions Pvt Ltd		43,298.00	40,71,140.00	40,71,140.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-		
34	Sat Narain Goel		43,363.00	7,99,463.00	7,71,248.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	28,215.00		
35	Satbir Singh		43,298.00	8,73,358.00	8,73,358.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-		
36	Naresh Kumar Malik		43,318.00	30,68,902.00	30,68,902.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-		
37	Sudhir Kumar Chhabra/ Vaishali Chhabra		43,374.00	30,70,199.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	30,70,199.00		
38	Suneeta Chahar		43,372.00	62,15,026.00	41,88,350.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	20,26,676.00		
39	Sunita Yadav		43,298.00	9,70,579.00	9,70,579.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-		
40	Neelam Malik		43,318.00	30,68,902.00	30,68,902.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-		
41	Sarvan Devi		43,298.00	10,35,951.00	7,96,886.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	2,39,065.00		
42	Suresh Kumar Malik		43,318.00	30,68,902.00	30,68,902.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-		
43	Vijay kumar and usha rani		43,317.00	43,77,554.00	32,37,867.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	11,39,687.00		
44	Vivek Jain		43,311.00	24,62,192.00	4,82,192.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	19,80,000.00		
45	Yogesh Kumar Luthra		43,307.00	10,06,344.00	10,06,344.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-		
46	Susheela Malik		43,318.00	30,68,902.00	30,68,902.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-		
47	Millward Brown Market Research Services India Pvt Ltd			1,31,47,105.39	1,31,47,105.39	Operational Creditor	-	Nil	No	NA	Nil	Nil	-		
48	Devinder		43,487.00	10,57,800.00	3,14,400.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	7,43,400.00		
49	Emergent Ventures India Pvt. Ltd.		43,425.00	84,09,864.00	84,09,864.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-		
50	Sanjay Kumar Sharma			1,39,872.00	17,021.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	1,22,851.00		
51	The Asst. Comissioner South 1 Central GSt			71,73,514.00	71,73,514.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-		
52	RSP Design Consultants India Pvt Ltd		43,590.00	42,68,000.00	20,06,613.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	22,61,387.00		

53	Shashvat Advertising Pvt Ltd	43,603.00	7,61,404.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	7,61,404.00		
54	Cherry Hill Interiors Ltd	43,626.00	28,32,201.00	28,32,201.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-		
55	Meghna Malik		53,79,015.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	53,79,015.00		
56	Shyam Amlekar	43,508.00	3,95,887.82	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	3,95,887.82		
57	Shyam Amlekar	43,508.00	21,62,605.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	21,62,605.00		
58	Mohini Nanda	43,518.00	17,91,761.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	17,91,761.00		
59	Gautam Ahuja	43,336.00	26,89,364.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	26,89,364.00		
60	Banwari Lal Behel & Rani Laxman Kaur Bahl	43,425.00	19,18,406.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	19,18,406.00		
61	Asha Sabharwal & Yash Paul Sabharwal	43,425.00	16,61,454.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	16,61,454.00		
62	NSDL		1,40,110.00	1,40,110.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-		
63	EPFO		54,56,26,369.00	-	Operational Creditor	-	Nil	No	NA	Nil	Nil	54,56,26,369.00		
64	Asha	43,550.00	4,88,500.00	3,99,000.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	89,500.00		
65	TDS Department (ACIT-Tushar Srivastava)		18,10,81,551.00	18,10,81,551.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-		
66	Kanika Kapoor & Simmi Kapoor	43,668.00	4,85,460.00	3,91,500.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	93,960.00		
67	Om Prakash Seth & Aradhana Kharbanda	43,699.00	11,30,834.00	7,96,886.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	3,33,948.00		
68	Abha Sharma & Vinod K Sharma	43,669.00	5,63,136.00	5,63,136.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-		
69	Jagdish Prasad Kanwat	43,669.00	19,11,510.00	7,90,000.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	11,21,510.00		
70	BM Abrol & Sunita Abrol	43,587.00	56,00,000.00	33,41,728.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	22,58,272.00		
71	Yogesh Kumar Luthra	43,399.00	10,06,344.00	8,79,000.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	1,27,344.00		
72	DTC (ST) Gurgaon South		25,38,73,048.00	25,38,73,048.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	-		
73	Rose Constructions	43,743.00	21,20,000.00	20,01,242.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	1,18,758.00		
74	Blue Dart Express Limited	43,768.00	12,72,000.00	8,40,000.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	4,32,000.00		
75	Rishi Wadhwa	43,425.00	11,00,176.00	7,41,000.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	3,59,176.00		
76	JMS Steel & Power Corporation	43,818.00	19,65,992.00	10,26,144.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	9,39,848.00		
77	Construmart Online Private Limited	17-01-2020	9,84,860.00	5,37,961.00	Operational Creditor	-	Nil	No	NA	Nil	Nil	4,46,899.00		
	Total		2,07,19,96,273.21	1,35,85,84,764.39		-	-	-	-	-	-	71,34,11,508.82	-	

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